

360 Complex Care Limited

Unaudited Filleted Financial Statements

for the Period from 22 February 2024 to 31 December 2024

360 Complex Care Limited

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360 Complex Care Limited
(Registration number: 15513596)
Balance Sheet as at 31 December 2024

	Note	2024 £
Current assets		
Debtors	<u>4</u>	<u><u>100</u></u>
Capital and reserves		
Called up share capital	<u>5</u>	<u><u>100</u></u>
Shareholders' funds		<u><u>100</u></u>

For the financial period ending 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 24 September 2025 and signed on its behalf by:

.....
Mr Thomas Noel James Doran
Director

360 Complex Care Limited

Notes to the Unaudited Financial Statements for the Period from 22 February 2024 to 31 December 2024

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

4 Minster Court
Tuscam Way
Camberley
Surrey
GU15 3YY
United Kingdom

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 0.

360 Complex Care Limited

Notes to the Unaudited Financial Statements for the Period from 22 February 2024 to 31 December 2024

4 Debtors

	2024
Current	£
Other debtors	100
	<hr/>
	100
	<hr/> <hr/>

5 Share capital

Allotted, called up and fully paid shares

	2024	
	No.	£
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
	<hr/>	<hr/>

360 Complex Care Limited

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the director's use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from when the original financial statements were authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Detecting irregularities, including fraud

A further description of our responsibilities is available on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.